

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

July 18, 2017

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. Swearing – in Fire Department

- **Jake Morton**

5. Keith Cargould – Deck/Brimstone Bicycles

6. REPORTS OF STANDING COMMITTEES

7. CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

8. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

9. REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service
- o Fire Chief - Report
- o Police Chief - Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – June Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

10. THIRD READINGS

TABLED ~ Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

11. SECOND READINGS

12. FIRST READINGS

Ordinance 17-17: An Ordinance by the Council of the City of Canal Fulton Ohio to Replat out Lots 170,, 228, 230 and 231 Known as Sandy Ridge Development and Repealing any Ordinance in Conflict Therewith

Ordinance 18-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Preciously Authorized Appropriations

Resolution 15-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Construction and Performance Agreement with Schalmo Properties, Inc. for Public Improvements and Installments for Sandy Ridge Development

13. P.O.s

P.O. 11311 to Schalmo Enterprise, Inc. in the amount of \$19,776.00 for New Overhead Doors at 960 Milan – Correct Account Coding – Replaces P.O. 11284

P.O. 11309 to Crown Heating and Cooling in the amount of \$33,135.00 for New HVAC System at 950 Milan – Correct Account Coding – Replace P.O. 11286

P.O. 11308 to Grimsley Title Agency in the amount of \$388,472.33 for Building Purchase at 960 Milan St - Correct Account Coding – Replaces P.O. 11257

P.O. 11307 to Canal Fulton Enterprises, Inc. in the amount of \$35,271.00 for Electrical System at 960 Milan St – Correct Account Coding – Replaces P.O. 11285

P.O. 11306 to Tri C Concrete and Excavating in the amount of \$14,750.00 to remove and Replace 2,070 Square Foot of Concrete on Shireden Avenue

14. BILLS: \$423,284.19

15. OLD/NEW/OTHER BUSINESS

16. REPORT OF PRESIDENT PRO TEMPORE

17. REPORT OF SPECIAL COMMITTEES

18. CITIZENS COMMENTS – Open Discussion (Five Minute Rule)

19. ADJOURNMENT

REPORTS, ARRESTS, CITATIONS & WARNINGS

June 1, 2017 thru June 30, 2017

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted) 0

Robbery (Includes Attempted) 0

Theft

(Includes bad checks, identity and drive-offs) 5

Domestic (Includes Violence and Disputes) 3

Juvenile Problems 4

Criminal Mischief / Criminal Damaging 0

Drug Related Offenses 3

Menacing and Aggravated Menacing 0

Vandalism/Property Crimes 4

Harassment (Includes Phone) 7

Alcohol Related 1

Disorderly Conduct 2

Assault 2

Missing Persons 3

Tax Evasions filed 0

Sex Offense 0

Solicitors 2

Stalking 0

Suicidal Person 1

TOTAL OFFENSES 37

PUBLIC SERVICE

Public Service Calls 8

Disturbance Calls 3

Suspicious Activities

(Includes persons, vehicles, circumstances) 13

Assist Lawrence Township Police Department 31

Assist Medical Squad / Fire 14

Assist Other P.D. 8

Alarms 21

911 Hang Ups 6

Attempted Suicide 0

Threats 2

K-9 Assist to other agency 0

Firework complaints 0

TOTAL PUBLIC SERVICE CALLS 106

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS 120

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance 6

Stop sign and/or Traffic Signal 1

Passing on Double Line 0

Seat Belt Violation 0

Parking Problems (Total) 3

Written Warnings 4

Verbal Warnings 87

Driver's License Violations 7

Registration Violations 5

Failure to Control 1

Failure to Yield 1

OVI 1

Right of Way 0

Improper Backing 2

Juvenile Violation 0

Turn signal 0

Marked Lanes 1

TOTAL TRAFFIC INCIDENTS: 119

ACCIDENTS

Property Damage Only: 9

Injuries: 2

Private Property Accident: 1

Hit/Skip Accident 0

TOTAL ACCIDENTS 12

TOTAL CALLS OF SERVICE: 394

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE: 8

WARRANTS SERVED: 3

TOTAL 11

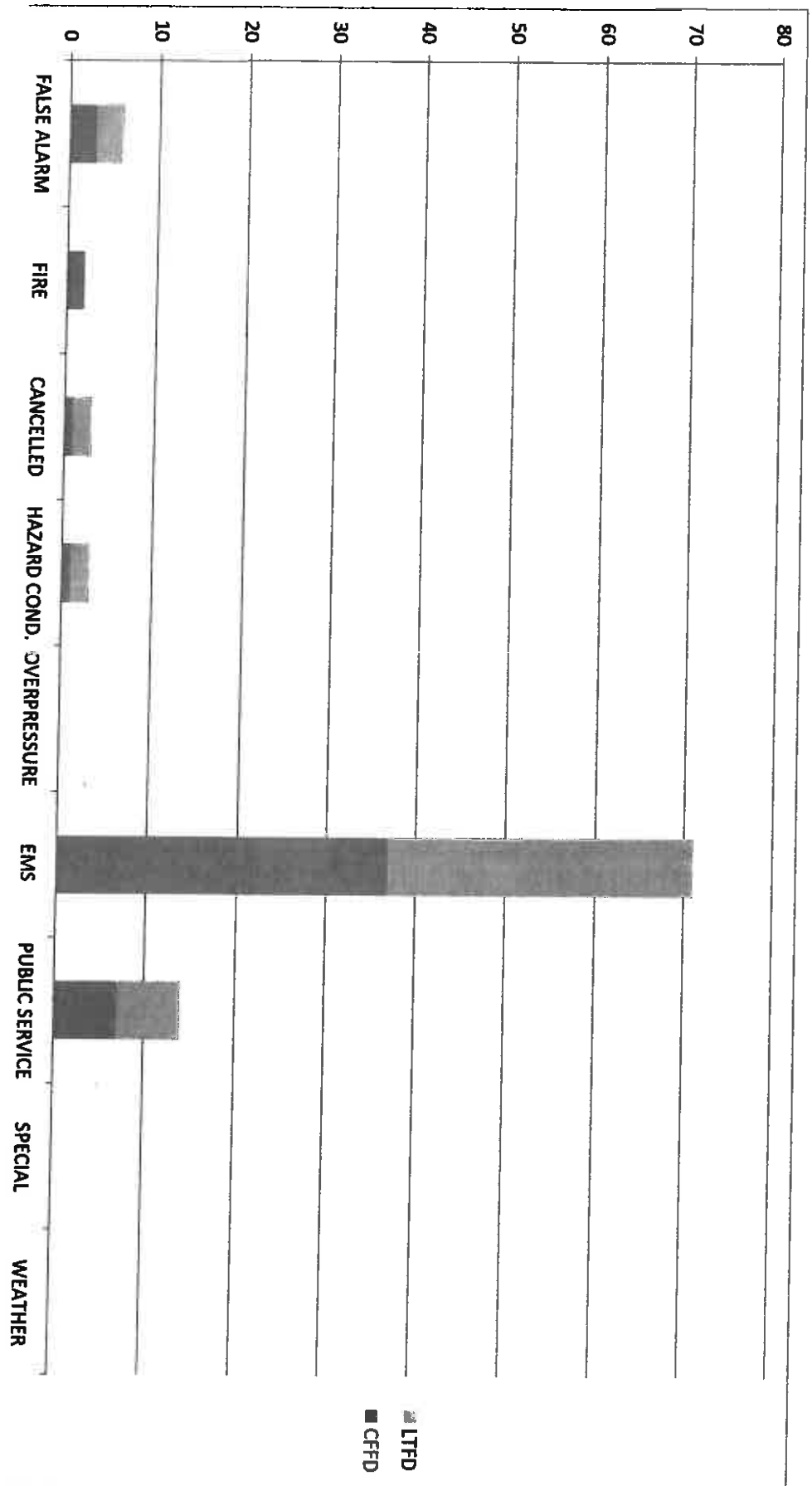


CANAL FULTON/LAWRENCE TWP FIRE DEPARTMENTS

1165 LOCUST ST S

CANAL FULTON OHIO 44614

MONTHLY CALL REPORT 2017





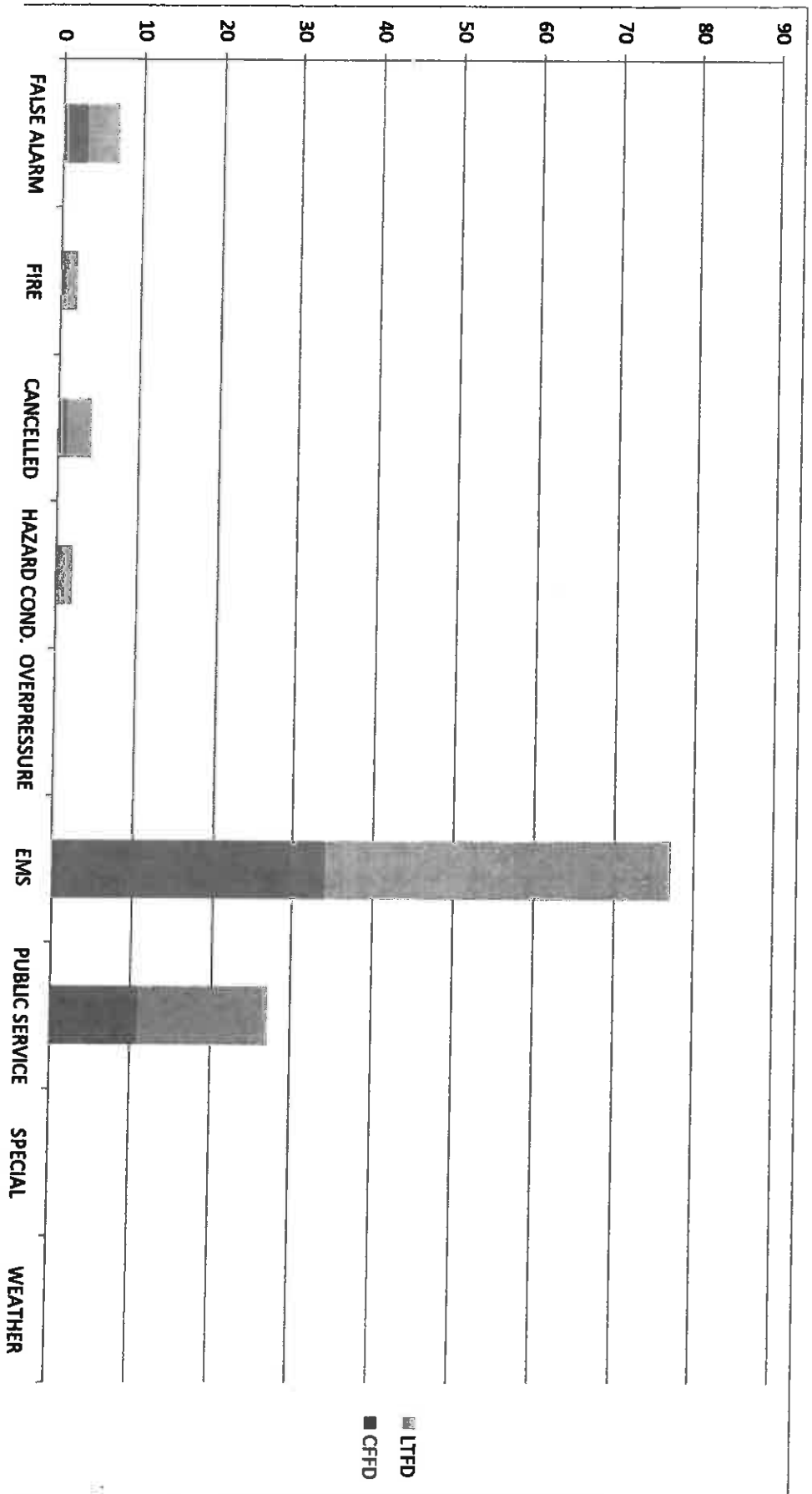
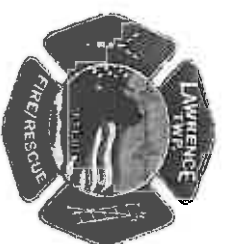


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1165 LOCUST ST S

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MONTHLY CALL REPORT 2017





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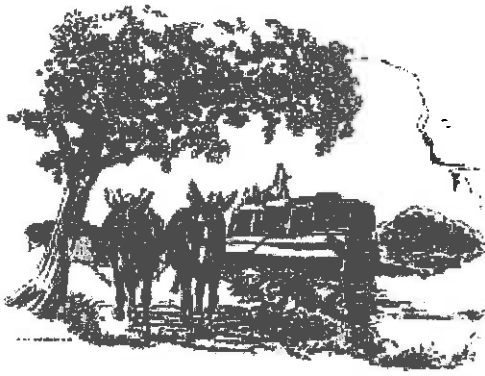
CANAL FULTON OHIO 44614

MONTHLY CALL REPORT 2017

JUNE 2017

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NOTES:



City of Canal Fulton

Director of Finance

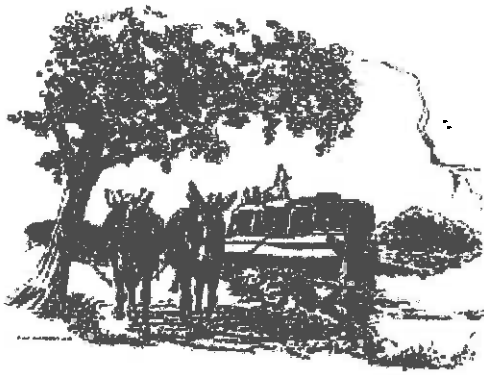
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from June:

- **June Bank Reconciliation (Page A-1):** The June revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections are still lower than 2016 by 11 percent, and 2015 by 3.9 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have begun mailing "Failure to File" notices to the 2017 non-filers, and initiating court action against non-filers from previous years. These steps are necessary to help address the large variance in collections from individual estimates and returns.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$3,914,635) is higher than the same time in 2016 (\$2,852,022). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$525,801, which is lower than 2016 when the General Fund finished June at \$636,991. The lower balance in the General Fund is due to a combination of the variance in income tax collections.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing \$730,000 in debt in 2017 to purchase the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the old elementary school demolition and the Risinger and Associates study in 2016. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are generally in line within budget expectations.
- **June Bills:** The total bills reported for June equal \$423,284.19.



City of Canal Fulton

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Index of June 2017 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
June 2017**

Huntington - General	\$ 2,940,156.43	
Huntington - Payroll		
Huntington - Canal Boat	109,469.94	
Huntington - Savings	576,056.63	
Huntington - Health Benefits	2,996.15	
STAR Ohio	2,001,517.31	
Firstmerit - 6 month CD		
	<u>Total per Bank</u>	\$ 5,630,196.46

Less: Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (76,878.42)	
Outstanding Payroll Checks	(32,313.92)	
Carryover Payroll Deductions	<u>(22,076.62)</u>	
	Less: Total Outstanding Checks	\$ (131,268.96)

Add: Deposits in Transit		
Cash and Check Bank Deposits	3,208.66	
Property Tax In Transit	-	
Electronic Fund Transfers	<u>-</u>	
	Add: Total Deposits in Transit	\$ 3,208.66

Add: Unposted Disbursements		
Electronic Transactions Posted	<u>-</u>	
	Add: Total Unposted Disbursements	\$ -

Less: Payroll Items In-Transit		
Payroll ACH Returned	-	
HRA In-Transit	<u>-</u>	
	Less: In-Transit Payroll Charges	\$ -

Reconciling Items:		
Payroll ACH Returned - May	(44.22)	
ACH Returned - June	<u>189.21</u>	
	Less: Total Reconciling Items	\$144.99
	Adjusted Bank Balance	\$ 5,502,281.15

5/31/17 Starting Book Balance	\$ 5,372,244.76	
Add: June 2017 Receipts	696,661.73	
Less: June 2017 Disbursements	<u>(566,625.34)</u>	
	6/30/17 Ending Book Balance	\$ 5,502,281.15
	Variance	\$ -

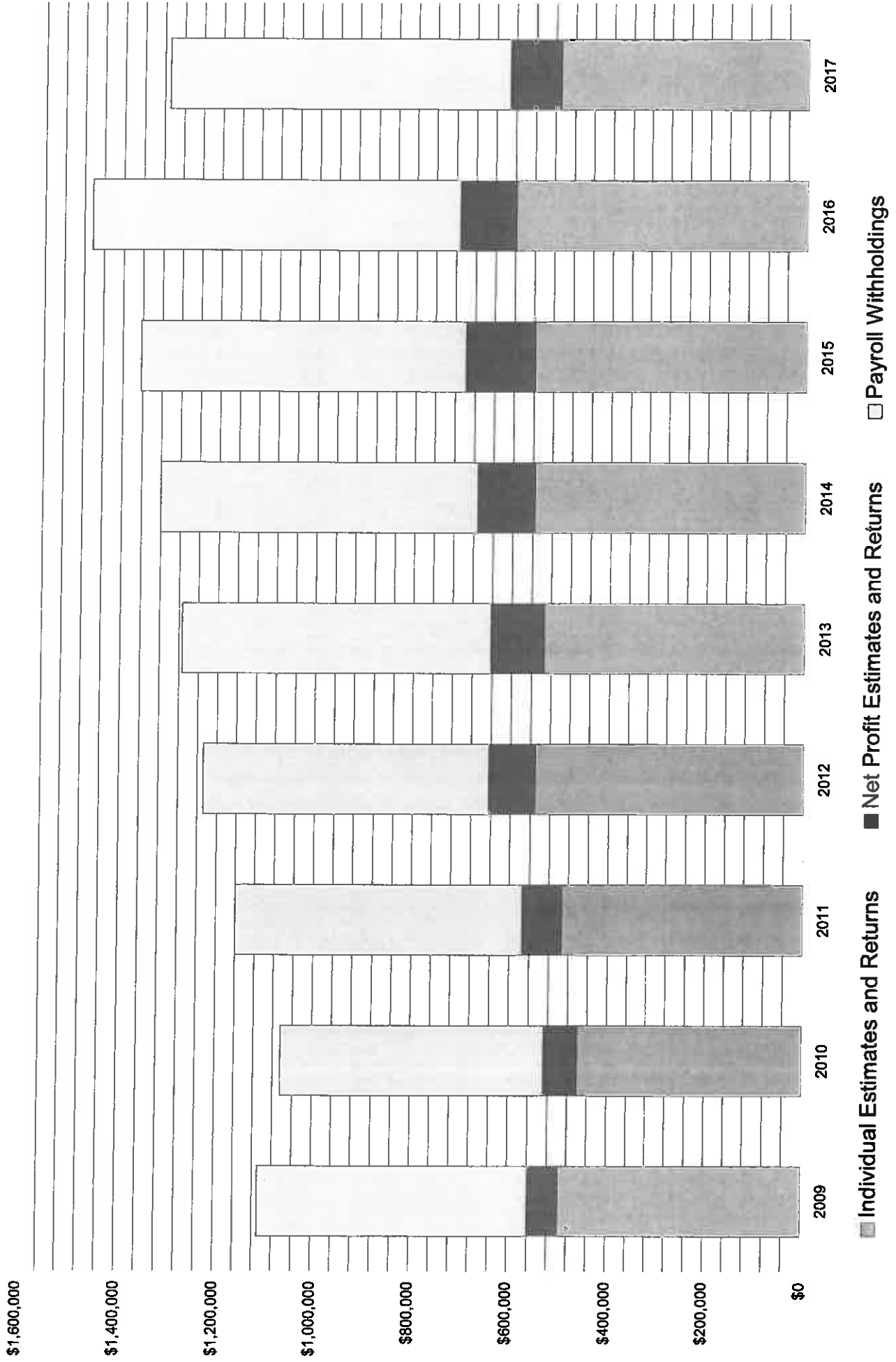
June 2017 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
June 2017	\$ 70,980.43	\$ 14,771.72	\$ 108,846.69	\$ 194,598.84
June 2016	\$ 69,441.79	\$ 23,001.83	\$ 112,702.50	\$ 205,146.12
June 2015	\$ 23,047.30	\$ 19,980.60	\$ 118,469.90	\$ 161,497.80
Comparison to 2016 Percentage Change	\$ 1,538.64 2.22%	\$ (8,230.11) -35.78%	\$ (3,855.81) -3.42%	\$ (10,547.28) -5.14%
Comparison to 2015 Percentage Change	\$ 47,933.13 207.98%	\$ (5,208.88) -26.07%	\$ (9,623.21) -8.12%	\$ 33,101.04 20.50%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2017	\$ 508,387.54	\$ 103,596.01	\$ 697,223.32	\$ 1,309,206.87
YTD 2016	\$ 597,878.62	\$ 114,230.17	\$ 750,959.48	\$ 1,463,068.27
YTD 2015	\$ 557,044.45	\$ 140,867.10	\$ 665,056.48	\$ 1,362,968.03
Comparison to 2016 Percentage Change	\$ (89,491.08) -14.97%	\$ (10,634.16) -9.31%	\$ (53,736.16) -7.16%	\$ (153,861.40) -10.52%
Comparison to 2015 Percentage Change	\$ (48,656.91) -8.73%	\$ (37,271.09) -26.46%	\$ 32,166.84 4.84%	\$ (53,761.16) -3.94%

June YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2009	\$ 497,137.30	\$ 62,197.12	\$ 550,242.07	\$ 1,109,576.49
2010	\$ 460,540.83	\$ 67,996.71	\$ 535,976.12	\$ 1,064,513.66
2011	\$ 493,550.49	\$ 80,434.98	\$ 586,106.24	\$ 1,160,091.71
2012	\$ 549,783.58	\$ 94,145.79	\$ 584,009.37	\$ 1,227,938.74
2013	\$ 533,767.81	\$ 108,459.69	\$ 631,340.29	\$ 1,273,567.79
2014	\$ 555,334.60	\$ 116,299.36	\$ 648,831.17	\$ 1,320,465.13
2015	\$ 557,044.45	\$ 140,867.10	\$ 665,056.48	\$ 1,362,968.03
2016	\$ 597,878.62	\$ 114,230.17	\$ 750,959.48	\$ 1,463,068.27
2017	\$ 508,387.54	\$ 103,596.01	\$ 697,223.32	\$ 1,309,206.87

YTD Income Tax Collections as of June 30



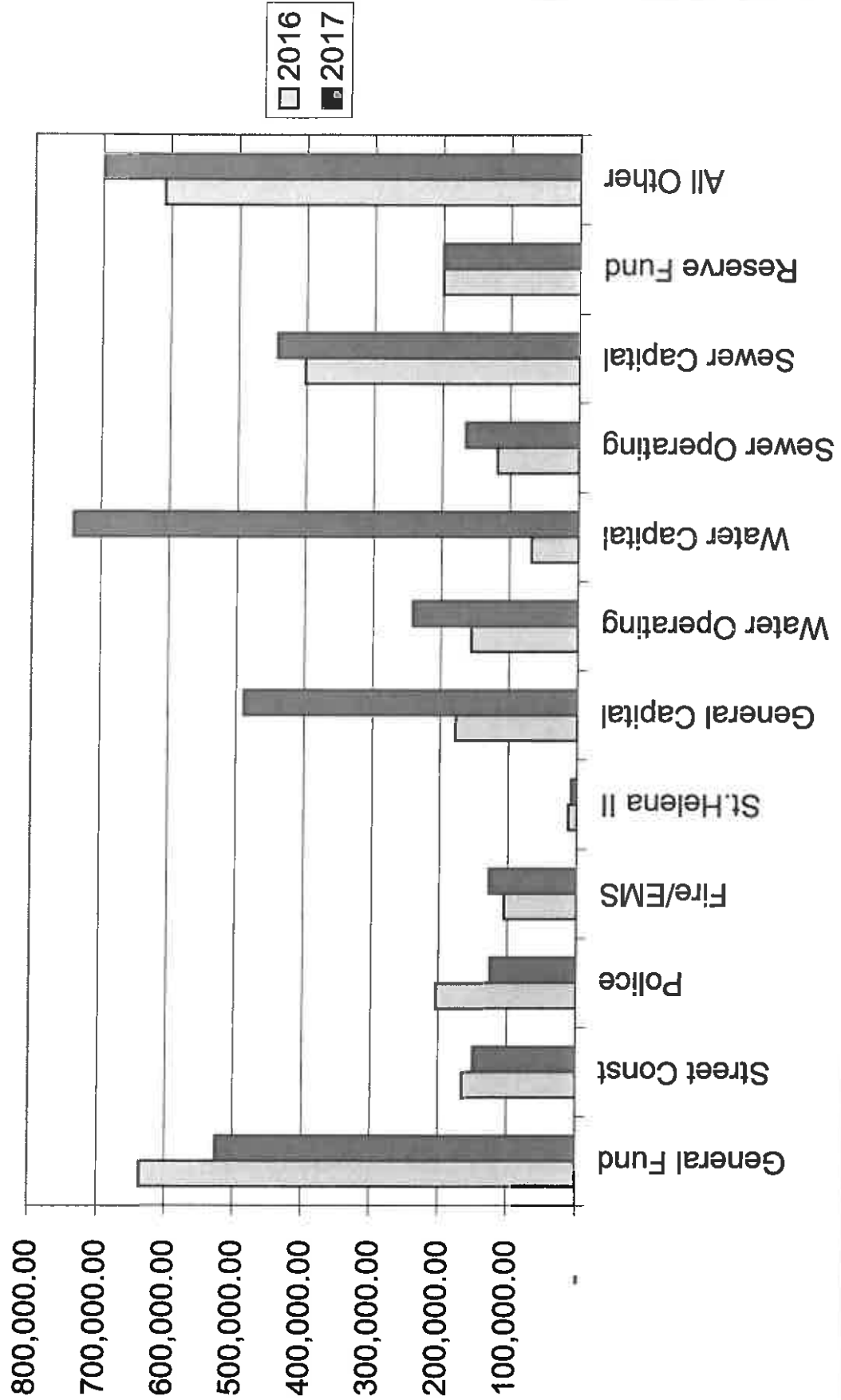
2017 Fund Balance Report - June 30, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 6/30/17	YTD Expenses as of 6/30/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	1,407,776.70	1,306,425.84	690,455.54	164,654.48	525,801.06
Street Construction	200,282.16	122,281.43	135,970.01	186,593.58	37,103.17	149,490.41
Police	270,376.44	604,411.64	621,967.49	252,820.59	127,835.34	124,985.25
Fire/EMS	163,367.70	276,302.68	261,810.18	177,860.20	50,600.21	127,259.99
St. Helena II	13,514.49	15,657.05	16,869.65	12,301.89	3,999.34	8,302.55
General Capital Projects	318,568.06	886,758.60	449,186.55	756,140.11	267,058.10	489,082.01
Water Operating	296,712.02	329,619.77	296,468.51	329,863.28	88,226.87	241,636.41
Water Capital Projects	744,382.56	120,001.23	110,273.59	754,110.20	13,839.43	740,270.77
Sewer Operating	303,399.84	378,241.39	360,332.53	321,308.70	155,724.12	165,584.58
Sewer Capital Projects	449,740.71	38,837.13	35,343.96	453,233.88	10,233.49	443,000.39
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,476,610.37	1,492,358.09	1,367,593.18	668,371.89	699,221.29
Totals	\$4,932,789.56	\$5,656,497.99	\$5,087,006.40	\$5,502,281.15	\$1,587,646.44	\$3,914,634.71

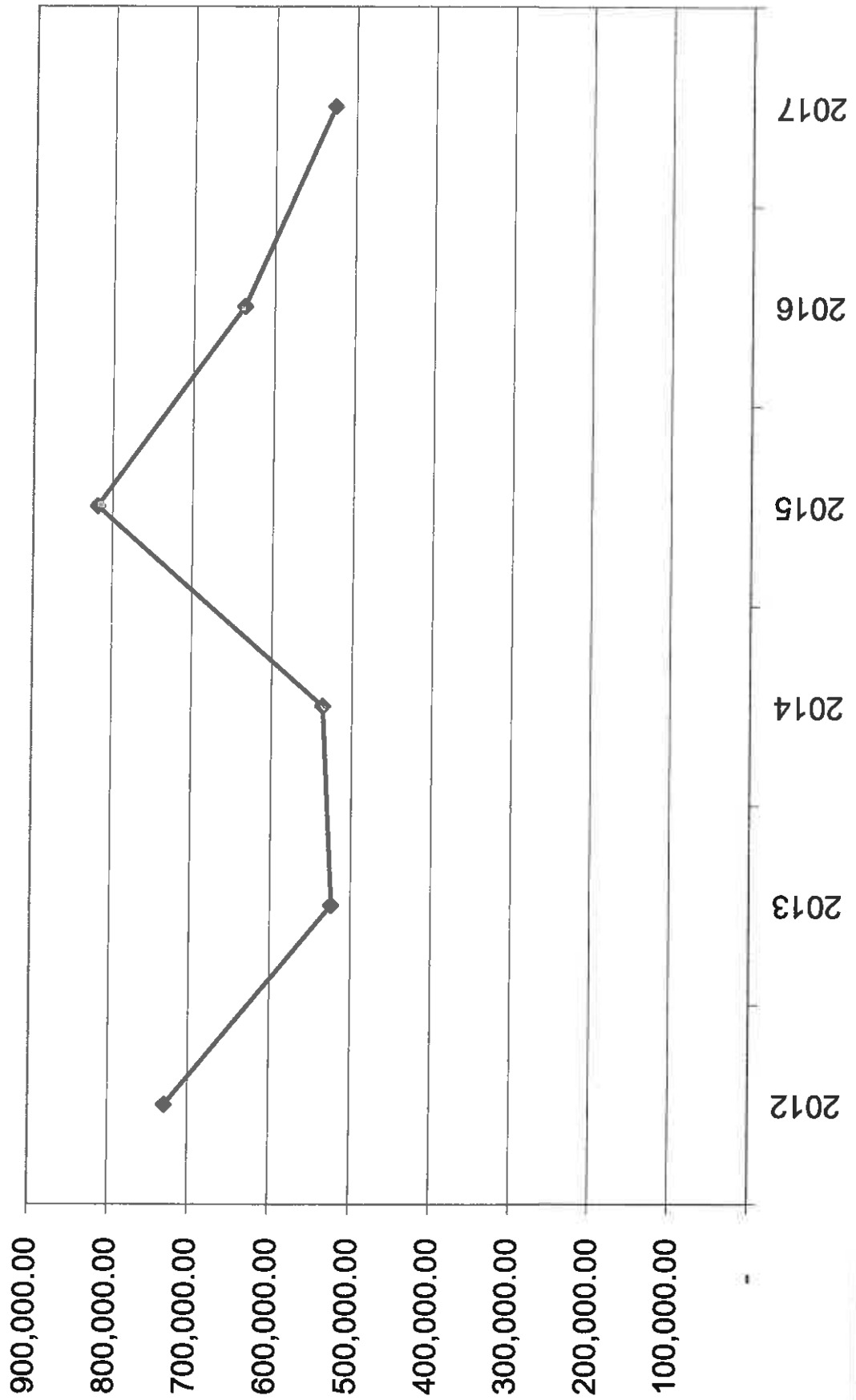
2016 Fund Balance Report - June 30, 2016

Fund Description	Beginning Balance as of 1/1/16	YTD Receipts as of 6/30/16	YTD Expenses as of 6/30/16	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	763,544.22	1,558,049.43	1,467,604.09	853,989.56	217,185.92	636,803.64
Street Construction	192,208.08	124,912.95	119,487.27	197,633.76	32,674.17	164,959.59
Police	280,439.60	607,733.71	560,445.61	327,727.70	124,298.60	203,429.10
Fire/EMS	159,054.90	247,352.30	246,612.27	159,794.93	55,081.17	104,713.76
St. Helena II	9,992.91	20,567.00	15,872.41	14,687.50	2,320.00	12,367.50
General Capital Projects	355,035.50	152,500.01	89,092.15	418,443.36	241,047.66	177,395.70
Water Operating	230,863.74	318,496.17	305,137.27	244,222.64	88,887.52	155,335.12
Water Capital Projects	538,207.88	244,549.89	209,683.63	573,074.14	505,233.13	67,841.01
Sewer Operating	236,479.09	387,387.48	380,924.02	242,942.55	124,922.95	118,019.60
Sewer Capital Projects	488,523.50	81,289.33	167,486.23	402,326.60	583.29	401,743.31
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	854,410.82	1,408,775.96	1,313,366.85	949,819.93	340,406.71	609,413.22
Totals	\$4,308,760.24	\$5,151,614.23	\$4,875,711.80	\$4,584,662.67	\$1,732,641.12	\$2,852,021.55

Ending Fund Balance Comparison - June 30



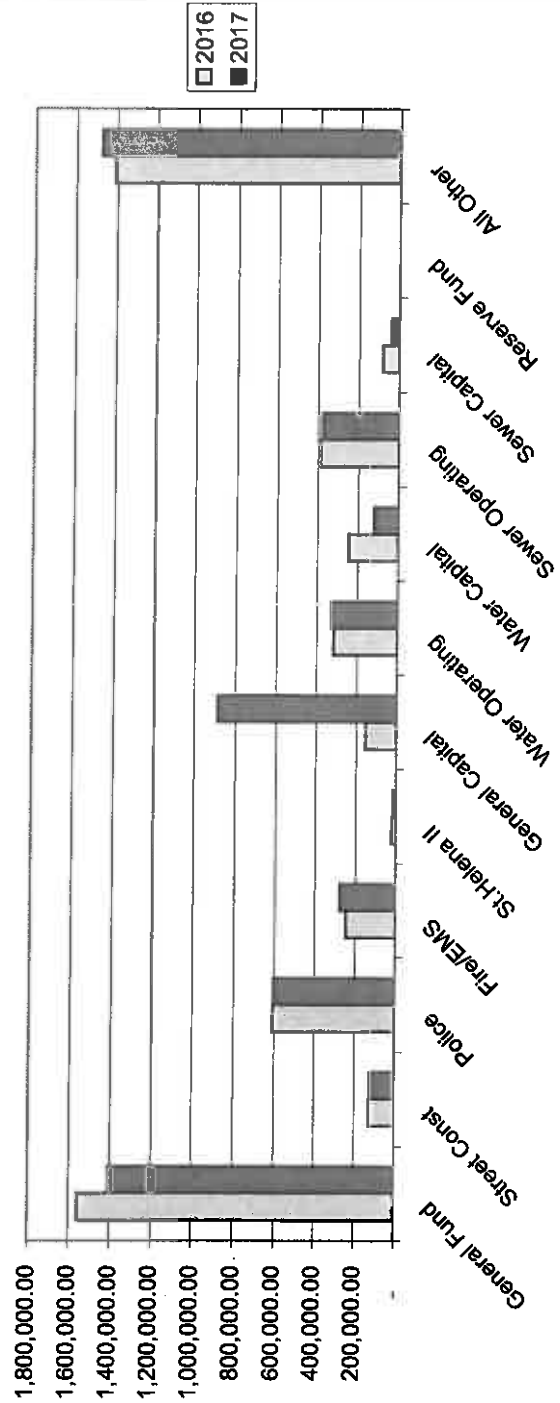
Unencumbered General Fund Balance Comparison - June 30



2017 Revenue Comparison - June 30, 2017

Fund Description	Budgeted Revenues	YTD Receipts as of 6/30/17	Percentage Realized	Target Percentage	YTD Receipts as of 6/30/16
General Fund	2,664,645.25	1,407,776.70	52.8%	50.0%	1,558,049.43
Street Construction	254,000.00	122,281.43	48.1%	50.0%	124,912.95
Police	1,219,000.00	604,411.64	49.6%	50.0%	607,733.71
Fire/EMS	535,000.00	276,302.68	51.6%	50.0%	247,352.30
St. Helena II	49,000.00	15,657.05	32.0%	50.0%	20,567.00
General Capital Projects	400,000.00	886,758.60	221.7%	50.0%	152,500.01
Water Operating	635,000.00	329,619.77	51.9%	50.0%	318,496.17
Water Capital Projects	136,000.00	120,001.23	88.2%	50.0%	244,549.89
Sewer Operating	800,000.00	378,241.39	47.3%	50.0%	387,387.48
Sewer Capital Projects	85,000.00	38,837.13	45.7%	50.0%	81,289.33
Reserve Fund	-	-	0.0%	50.0%	-
All Other	1,888,055.00	1,476,610.37	78.2%	50.0%	1,408,775.96
Totals	\$8,665,700.25	\$5,656,497.99	65.3%	50.0%	\$5,151,614.23

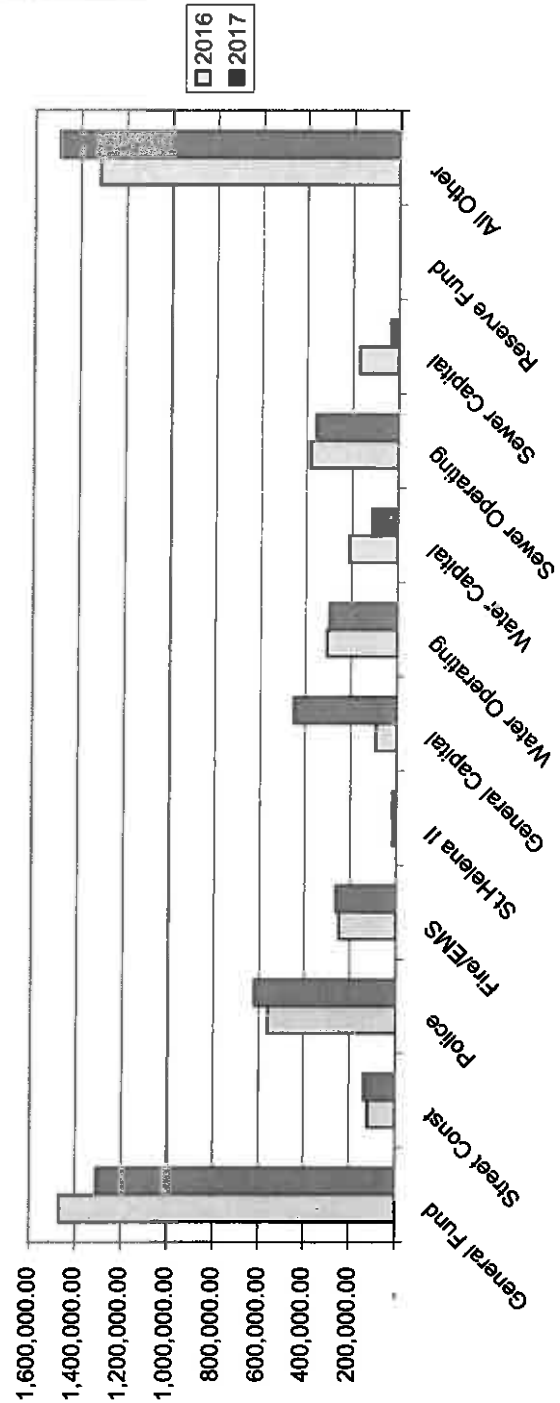
YTD Revenue Comparison



2017 Expense Comparison - June 30, 2017

Fund Description	Budgeted Expenses	YTD Expenses as of 6/30/17	Percentage Realized	Target Percentage	YTD Expenses as of 6/30/16
General Fund	\$2,699,326.75	1,306,425.84	48.4%	50.0%	1,467,604.09
Street Construction	283,756.84	135,970.01	47.9%	50.0%	119,487.27
Police	1,275,282.00	621,967.49	48.8%	50.0%	560,445.61
Fire/EMS	552,609.00	261,810.18	47.4%	50.0%	246,612.27
St. Helena II	51,953.75	16,869.65	32.5%	50.0%	15,872.41
General Capital Projects	403,071.00	449,186.55	111.4%	50.0%	89,092.15
Water Operating	641,650.57	296,488.51	46.2%	50.0%	305,137.27
Water Capital Projects	107,147.33	110,273.59	102.9%	50.0%	209,683.63
Sewer Operating	810,050.57	360,332.53	44.5%	50.0%	380,924.02
Sewer Capital Projects	133,147.33	35,343.96	26.5%	50.0%	167,486.23
Reserve Fund	-	-	N/A	50.0%	-
All Other	\$1,600,598.07	1,492,358.09	93.2%	50.0%	1,313,366.85
Totals	\$8,558,593.21	\$5,087,006.40	59.4%	50.0%	\$4,875,711.80

YTD Expense Comparison



Budget Status Report - June 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/17	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	16,264.71	7,913.07	48.7%	50.0%
Non-Payroll	1,300.00	552.00	42.5%	50.0%
Administration:				
Payroll	104,402.47	48,301.28	46.3%	50.0%
Non-Payroll	96,850.00	45,089.19	46.6%	50.0%
Finance:				
Payroll	61,720.59	28,920.82	46.9%	50.0%
Non-Payroll	40,844.35	17,316.85	42.4%	50.0%
Income Tax:				
Payroll	68,875.00	33,819.60	49.1%	50.0%
Non-Payroll	106,600.00	36,666.77	34.4%	50.0%
Legal:				
Payroll	17,365.33	8,445.31	48.6%	50.0%
Non-Payroll	45,750.00	13,133.05	28.7%	50.0%
Engineering:				
Payroll	-	-	0.0%	50.0%
Non-Payroll	75,000.00	39,797.39	53.1%	50.0%
Lands/Buildings:				
Payroll	53,854.30	17,594.29	32.7%	50.0%
Non-Payroll	65,700.00	27,048.88	41.2%	50.0%
Community Service:				
Payroll	17,617.50	8,060.98	45.8%	50.0%
Non-Payroll	4,500.00	919.52	20.4%	50.0%
Parks & Recreation:				
Payroll	41,107.50	13,479.10	32.8%	50.0%
Non-Payroll	33,575.00	12,279.63	36.6%	50.0%
Miscellaneous:				
Transfers	1,776,200.00	901,300.01	50.7%	50.0%
Street Lighting	19,000.00	11,047.49	58.1%	50.0%
Total General Fund				
Payroll	381,207.40	166,534.45	43.7%	50.0%
Non-Payroll	470,119.35	192,803.28	41.0%	50.0%
Transfers	1,776,200.00	901,300.01	50.7%	50.0%
Street Lighting	19,000.00	11,047.49	58.1%	50.0%
Totals	\$2,646,526.75	\$1,271,685.23	48.1%	50.0%

Budget Status Report - June 30, 2017

Department Description	Budgeted Expenses	YTD Expenses as of 6/30/17	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	192,006.84	78,563.31	40.9%	50.0%
Non-Payroll	91,750.00	40,781.08	44.4%	50.0%
Police:				
Payroll	1,078,042.00	511,412.90	47.4%	50.0%
Non-Payroll	197,240.00	93,913.40	47.6%	50.0%
Fire:				
Payroll	387,809.00	184,960.14	47.7%	50.0%
Non-Payroll	164,800.00	74,050.29	44.9%	50.0%
St. Helena II:				
Payroll	26,403.75	8,175.24	31.0%	50.0%
Non-Payroll	25,550.00	8,649.43	33.9%	50.0%
Water:				
Payroll	434,650.57	193,269.31	44.5%	50.0%
Non-Payroll	207,000.00	98,770.36	47.7%	50.0%
Sewer:				
Payroll	434,650.57	193,269.81	44.5%	50.0%
Non-Payroll	375,400.00	158,320.89	42.2%	50.0%
All Other Funds				
State Hwy Improve	21,570.00	11,047.47	51.2%	50.0%
MVL Tax Fund	75,000.00	36,569.50	48.8%	50.0%
Police Enforcement/Educ	1,500.00	40.00	2.7%	50.0%
Law Enforcement Trust	2,000.00	-	0.0%	50.0%
Special Assess. Capital	-	-	0.0%	50.0%
Parks Capital	9,500.00	-	0.0%	50.0%
Water Capital	107,147.33	76,765.17	71.6%	50.0%
Sewer Capital	133,147.33	35,343.96	26.5%	50.0%
Downtown Capital	41,000.00	2,394.00	5.8%	50.0%
General Capital	881,171.00	440,840.88	50.0%	50.0%
Road Improvements	-	-	0.0%	50.0%
Fire Equipment Fund	95,000.00	922.97	0.0%	50.0%
Water Debt	143,933.75	88,801.59	61.7%	50.0%
Sewer Debt	52,245.00	26,040.41	49.8%	50.0%
G.O. Debt	1,180,349.32	1,083,825.25	91.8%	50.0%
Storm Sewer Utility	83,000.00	28,473.90	34.3%	
Agency	-	40,260.13		50.0%
Total All Funds	\$9,088,393.21	\$4,787,146.62	52.7%	50.0%

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-335-8084 FORM NO. 3301AS

Resolution No. 77

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH BONEZZI SWITZER POLITO & HUPP CO. LPA. TO SERVE AS CONSULTANT TO THE FORMATION OF A JOINT FIRE DISTRICT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for a consultant to the formation of a Joint Fire District between the City of Canal Fulton and Lawrence Township, and

WHEREAS, the Law Firm of Bonezzi Switzer Polito & Hupp Co. LPA has submitted a proposal acceptable to the City to provide professional legal services for this endeavor.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with Bonezzi Switzer Polito & Hupp Co. LPA to serve as Consultant to the formation of a Joint Fire District between the City of Canal Fulton and Lawrence Township pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of ____, 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of ____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

BONEZZI SWITZER POLITO & HUPP

CO. LPA.

ATTORNEYS AT LAW

David C. Comstock, Jr.
Direct Dial: 330.286.3751
E-mail: dcomstock@bsphlaw.com

May 9, 2016



CITY OF CANAL FULTON
c/o Raymond Durkee, Fire Chief
(firechief@cityofcanalfulton-oh.gov)
1165 Locust Street S
Canal Fulton, OH 44614

TOWNSHIP OF LAWRENCE
c/o Mark Stewart, Fire Chief
(mstewart@lawrencetwp-oh.org)
1165 Locust Street S
Canal Fulton, OH 44614

Dear Mayor, Council Members and Trustees:

The firm of Bonezzi Switzer Polito & Hupp Co. L.P.A. (BSPH), and I specifically, have been asked by you to serve as a consultant which may include the occasional provision of my legal advice, with respect to the formation of a Joint Fire District between your two political subdivisions. BSPH and I have agreed to undertake this task subject to the terms and conditions set forth in this letter.

Although I will not be serving as your legal counsel per se, because my work includes the provision of general legal advice relating to fire services, I am providing this engagement letter as required or recommended in the jurisdictions in which BSPH practices law. Such letter is designed to address the various parties' responsibilities to each other. This engagement letter will outline our responsibilities to each other with respect to this matter.

The Standard Terms of Engagement respond to specific requirements in the rules of professional ethics. It addresses common issues that often arise in an attorney-client relationship. Please read this carefully, particularly the section on "Conflicts of Interest."

FEES AND EXPENSES

My rate of pay is \$180.00 per hour. The rate will not increase before January 1, 2017.

Depending on the circumstances, additional BSPH attorneys with particular areas of expertise/experience and/or other personnel may also perform work on this matter. Again, no rate will exceed that set forth above.

Time will be billed in one-tenth of an hour increments. All billing will be detailed, so the parties know exactly what work was performed and how much time the work took to complete. If there are specific expenses associated with this project (postage, long distance calls, mileage), the specific expense with documentary support where applicable will also be provided. Bills will be generated on a monthly basis. Payment for the bills should be remitted generally within thirty days of receipt.

4137 Boardman-Canfield Road | Suite 101
Canfield, OH 44406-1584

Phone
330.286.3701

Fax
330.286.3745

Web
www.bsphlaw.com

Youngstown

Cincinnati

Cleveland

Mansfield

Medina

St. Petersburg, FL

BSPH will provide monthly invoices for all services rendered in this project. The billing will be split equally between the two involved parties. By signing this agreement, each of the political subdivisions agrees to timely pay their portion of the invoice to BSPH. The billing will be sent to: City of Canal Fulton, 1165 Locust Street S, Canal Fulton, OH 44614, Attn: Raymond Durkee, Fire Chief, and Lawrence Township Trustees, 1165 Locust Street S, Canal Fulton, OH 44614, Attn: Mark Stewart, Fire Chief.

The political subdivisions involved in this project will not be required to pay a retainer fee, provided that the respective fiscal officers encumber funds and issue a purchase order in anticipation of work being performed.

COOPERATION

Each of the political subdivisions agrees to cooperate fully with BSPH in our work by, among other things, providing us with all requested information, and making yourself and any employees, agents or other persons or parties subject to your control or influence, reasonably available for consultation and interviews as needed. Furthermore, in order to enable us to render effective services in this matter, you have agreed to disclose fully and accurately all of the known facts and keep us informed of all future developments relating to this matter. We necessarily must rely on the accuracy and completeness of the facts and information provided to us.

CONFLICTS OF INTEREST

As stated previously, BSPH may, during the course of this project, provide general legal advice regarding the legal implications of various alternative choices relating to the creation of a joint fire district. Other legal advice pertaining to fire service related laws may also be provided. This advice will be provided to both political subdivisions with the understanding that both political subdivisions are interested in creating a joint fire district and that the legal advice is provided with that goal in mind.

However, when creating a joint fire district, which is essentially a joint venture or partnership between various political subdivisions, there is always a possibility that a conflict between the political subdivisions may exist. Where conflicts of interest may exist, BSPH will attempt whenever possible to refrain from taking a position that perpetuates the conflict of interest and instead will attempt to resolve it. However, BSPH and each of the political subdivisions agrees and acknowledges that each of the political subdivisions ultimately must rely upon their own legal counsel (County Prosecutor, Law Director, Solicitor, or other individual chosen by them to provide legal advice) in determining the legal implications of any joint resolution that may be created to form a joint fire district.

To the extent there is any conflict of interest on the part of BSPH or any of its attorneys individually in creating the joint fire district, the political subdivisions to this agreement expressly waive that conflict of interest and agree that BSPH and David C. Comstock, Jr. may provide legal advice relating to the creation of the joint fire district and fire and EMS service issues to each of the political subdivisions.

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ATTORNEY-CLIENT PRIVILEGE ISSUES

To the extent legal advice is being provided, the political subdivisions will be treated as one client, and legal advice will be provided to all political subdivisions at one time. Information will not be disseminated to outside parties by BSPH without the approval of the political subdivisions. However, the political subdivisions may choose, collectively or individually, to release information received by them from BSPH. However, to the extent the release of any information may serve as a waiver of any attorney-client privilege, the political subdivisions, individually and collectively, are urged to again consult with their legal counsel.

Notwithstanding the paragraph above, BSPH generally will conduct all business in a public forum and will urge the clients to communicate openly with members of the fire department and the public in order to avoid misconceptions or misunderstandings regarding the possible creation of a joint fire district.

TERMINATION OF ENGAGEMENT

Although we certainly expect to have a satisfactory and successful relationship, you agree that BSPH has the right to withdraw from this project if the terms and conditions of the engagement are not met. You agree that BSPH has the right to withdraw from this project if, among other things, there is a failure to cooperate or to follow advice on a material matter, or any upon any other matter or circumstance that would, in our view, render our continuing engagement unlawful or unethical.

If you fail to meet the obligations under this Agreement and continue to fail to do so thirty (30) or more days after we have attempted to provide written notice about the failure through correspondence sent to you, we shall have the right to the fullest extent authorized by any applicable rule or law, in our sole discretion and without any further authorization by you, to declare this engagement agreement at an end.

Likewise, any political subdivision may terminate their involvement in this project. The political subdivisions responsibility for fees generated pursuant to this agreement will terminate upon the receipt by BSPH and the other political subdivisions of notification regarding the withdrawal from the project. Any political subdivision remaining in the project agrees to the fee schedule set forth in this engagement letter.

PROJECTED FEES AND EXPENSES

Because of the uncertain nature of the project and the political subdivisions' willingness to participate or unknown thoughts regarding their involvement in this project, it is less predictable than most other business transactions in attempting to determine possible fees and expenses. At various times, it may be possible to give a general estimate as to the estimated cost of the project, and whenever possible, BSPH will attempt to provide an estimate based upon the known facts and positions of the political subdivisions at the time the request is made. At the outset, BSPH expects that the costs of this project will not

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exceed, in the aggregate, \$15,000 (\$7,500 per political subdivision). It is likely that the costs will be significantly less, and ultimately as stated above the total costs are dependent upon the cooperation between and among the political subdivisions.

EXECUTION

If the terms of this engagement agreement are satisfactory to you, BSPH will need for you to sign this letter in the space indicated, and return the original to BSPH in the enclosed self-addressed, stamped envelope. Should you have any questions or concerns, please do not hesitate to call me.

Very truly yours,


DAVID C. COMSTOCK, JR.

DCJ:trp

CITY OF CANAL FULTON

Mayor Joe Schultz

Date: _____

LAWRENCE TOWNSHIP

Fiscal Officer

Date: _____

Trustee Lester Kamph

Date: _____

Trustee Shawn Lockhart

Date: _____

Trustee Mike Stevens

Date: _____

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RECORD OF ORDINANCES

BEAR GRAPHICS 1800-325-8184 FORM NO. 30043

Ordinance No.

17-17

Passed

, 20

AN ORDINANCE BY THE
COUNCIL OF THE CITY OF
CANAL FULTON, OHIO TO
REPLAT OUT LOTS 170,
228, 230 AND 231 KNOWN AS
SANDY RIDGE DEVELOPMENT
AND REPEALING ANY
ORDINANCE IN CONFLICT
THEREWITH.

WHEREAS, The Planning Commission of the City of Canal Fulton, Ohio has recommended replatting Out Lots 170, 228, 230 and 231 known as Sandy Ridge Development on June 15, 2017.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO that:

The City of Canal Fulton agrees to replat Parts of Out lots 170, 228, 230 and 231 known as Sandy Ridge Development pursuant to Plat attached as "Exhibit A" and incorporated by reference herein and repealing any Ordinance in conflict therewith.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance ____ 2017, duly adopted by the Council of the City of Canal Fulton, on the date of ____ 2017, and that publication of the foregoing Ordinance was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of ____, 2017.

Teresa Dolan, Clerk-of-Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-4084 FORM NO. 20043

Ordinance No. 18.17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to reallocate the appropriations in the following manner in order to correct the accounting for the building purchase and renovations located at 960 Milan Street.

General Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	881,171.00	(343,333.32)	537,837.68

Water Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	107,147.33	171,666.66	278,813.99

Sewer Capital Projects Fund			
Category	Previously Approved	Change	New Appropriations
Non-Payroll Costs	133,147.33	171,666.66	304,813.99

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and

RECORD OF ORDINANCES

BEAR GRAYNIGGS 800-333-8834 FORM NO. 50043

Ordinance No. _____ Passed _____, 20____

that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the ____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

BEAN GRAPHICS 800-325-1894 FORM NO. 32045

Resolution No. 19-17

Passed _____, 20____

A RESOLUTION BY THE COUNCIL OF
THE CITY OF CANAL FULTON, OHIO
TO ENTER INTO A CONSTRUCTION AND
PERFORMANCE AGREEMENT WITH
SCHALMO PROPERTIES, INC. FOR PUBLIC
IMPROVEMENTS AND INSTALLMENTS
FOR SANDY RIDGE DEVELOPMENT.

WHEREAS, Schalmo Properties, Inc., in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as Sandy Ridge Development as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of the City of Canal Fulton, Ohio.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Construction and Performance Agreement with Schalmo Properties, Inc. for Public Improvements and Installments for Sandy Ridge Development pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

CONSTRUCTION AND PERFORMANCE AGREEMENT

The undersigned, Schalmo Properties, Inc., hereinafter called the "Developer", in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as **Sandy Ridge Development** as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of The City of Canal Fulton, Ohio.

Developer further covenants and agrees:

1. That all such public improvements and utilities shall be constructed and installed in full compliance with the provisions of said Subdivision Regulations, as well as with specifications established by the City Engineer and kept on file in his office. The aforementioned provisions and specifications shall be considered part of this Agreement as though fully rewritten herein.
2. To notify the City Engineer when each phase of any and each improvement or installment is completed and ready for final inspection and approval thereof, and that any service rendered to the Developer by the City of Canal Fulton, Ohio, in connection with necessary inspections or other related matters shall be promptly paid by Developer, as they are billed therefore.
3. That such improvements will be completed and installed within eighteen (18) months of the date of this agreement.
4. That all such improvements and installations will be laid, constructed and installed in a workmanlike manner and that the Developer guarantees such work and materials for a period of two (2) years from the date of acceptance thereof by the City Engineer. Upon acceptance of improvements, the Developer shall file a maintenance bond which shall guarantee improvements for two years. The amount of the bond shall be determined by the City Engineer and approved by City Council.
5. That the Developer will bear and pay the total cost of all improvements thereof.
6. That the Developer will promptly replace or repair any work or materials shown to be defective within the two (2) year maintenance guarantee period, provided that timely notice of the nature of the same is given in writing to the Developer by the City Engineer. In the event that the Developer refuses or fails to replace any defective work or materials within a reasonable time after such notice thereof, the City of Canal Fulton, Ohio, may cause such work to be done and the Developer shall pay the cost of the same.
7. That a title report approved in form and content by the City Law Director, shall be furnished showing the titles to all lands within the subdivision.
8. That all such required improvements shall be available to and for the benefit of the lands and lots within said Subdivision.

The Developer further agrees to comply with the rules and regulations of the City of Canal Fulton, Ohio, governing the construction and installation of the above improvements, and to take the necessary safety precautions to prevent injury to persons and property on or about the site of the improvements. The Developer shall assume the defense of, indemnify, and save harmless the City of Canal Fulton, Ohio, and its individual officers and agents from all claims relating to labor and materials furnished for the work and from all liability for injuries to any person, corporation or property received or sustained by or from the act of the Developer or its employees, agents or subcontractors in connection with the construction and installation of the improvements herein set forth.

For the purposes of indemnifying and saving harmless the City of Canal Fulton, Ohio, from all claims for damages as set forth above, the Developer will give evidence by a certificate of insurance to the City of Canal Fulton, Ohio, of its having in effect a general liability insurance policy with \$500,000 coverage for each occurrence combined single limit of liability for bodily injury and/or property damage. Said certificate of insurance shall identify the City of Canal Fulton, Ohio, as additional insured.

In order to insure the full and faithful performance of the Agreement, the Developer attaches hereto, its unconditional escrow commitment or performance bond subject to the sole and exclusive control of the City of Canal Fulton, Ohio, in the sum of **Fifteen Thousand Dollars (\$15,000.00)** to insure the implementation of soil and erosion control measures and the full payment of inspection and engineering fees within ninety (90) days of billing by the City. The Developer acknowledges that this sum shall be subject to the sole and exclusive control of the City of Canal Fulton, Ohio, for its release, based upon the City of Canal Fulton's acceptance for the performance assured herein. No direct or sub-contractual agreement of the Developer shall be deemed to authorize or encumber these funds, nor shall the obligation of the Developer constitute a basis for their release. Said funds shall be released only by the City of Canal Fulton, Ohio, upon proper acceptance of partial performance or completion, based upon the percentage of the project deemed completed and acceptable by the City Engineer, or the City Council, and no others. The Developer shall hold the City of Canal Fulton harmless, shall assure the defense of, and fully indemnify the City, its individual officers and agents from any and all liability for claims arising out of the release of escrow funds. Notwithstanding completion of the improvements mentioned herein, the escrow agreement shall not be released until a satisfactory maintenance bond in terms and amount approved by the City of Canal Fulton's Council; shall have been furnished for a maintenance period of two (2) years.

The City of Canal Fulton, Ohio, agrees with the Developer that it shall make all inspections as called for, and, so long as the Developer complies with the terms of the Agreement, shall not unreasonably hinder or obstruct the Developer in the performance of the work herein set forth.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal this ____ day of

_____, 2017.

Witnesses:

Donald J. Schalmo

In the Presence of:

The City of Canal Fulton, Ohio

Mark Cozy, City Manager

Approved as to form:

Scott Fellmeth, Law Director

BILL TO:

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

PURCHASE ORDER

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER

RG011311

P.O. DATE

07/07/17

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

03116

VENDOR:

SCHALMO ENTERPRISE, INC.
464 ETHERIDGE BLVD S
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$6,592.00
351.330.5730	\$6,592.00
391.120.5730	\$6,592.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		NEW OVERHEAD DOORS AT 960 MILAN-CORRECT ACCOUNT CODING-REPLACES P.O.#11284 NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____		\$19,776.00
			TOTAL:	\$19,776.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation,
payment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

CROWN HEATING AND COOLING
11197 CLEVELAND AVE. NW
PO. BOX 1030
UNIONTOWN, OHIO 44685-1030

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

PURCHASE ORDER

P.O. NUMBER RG011309
P.O. DATE 07/07/17
DEPARTMENT WATER
CREATED BY
VENDOR NO.

01596

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$11,045.00
351.330.5730	\$11,045.00
391.120.5730	\$11,045.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		NEW HVAC SYSTEM AT 960 MILAN-CORRECT ACCOUNT CODING-REPLACES P.O. #11286 NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____		\$33,135.00
TOTAL:				\$33,135.00

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

Is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

GRIMSLEY TITLE AGENCY, LTD
4708 DOUGLAS CIRCLE NW #A
CANTON, OH 44718

PURCHASE ORDER

P.O. NUMBER

RG011308

P.O. DATE

07/07/17

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

03099

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$129,490.77
351.330.5730	\$129,490.77
391.120.5730	\$129,490.79

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		BUILDING PURCHASE AT 960 MILAN ST-CORREC ACCOUNT CODING-REPLACES P.O.#11256 AND P.O. #11257 NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED: THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____		\$388,472.33
TOTAL:				\$388,472.33

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation,
payment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

BILL TO:

PURCHASE ORDER



City of Canal Fulton

155 East Market Street, Suite #A
 Canal Fulton, Ohio 44614-1305
 (330) 854-2225 • FAX (330) 854-6913

DELIVER
 TO:

CANAL FULTON ADMINISTRATION
 155 E. MARKET ST.
 SUITE #A
 CANAL FULTON, OH 44614

VENDOR:

CANAL FULTON ENTERPRISES INC
 4589 ERIE AVENUE
 CANAL FULTON, OH 44614

P.O. NUMBER

RG011307

P.O. DATE

07/07/17

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

00592

ACCOUNT NUMBER	AMOUNT
341.310.5730	\$11,757.00
351.330.5730	\$11,757.00
391.120.5730	\$11,757.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		<p>ELECTRICAL SYSTEM AT 960 MILAN ST- CORRECT ACCOUNT CODING-REPLACES P.O. # 11285 NOW AND THEN CERTIFICATE I CERTIFY FUNDS FOR THIS PURCHASE WERE AVAILABLE THEN ____/____/____ AVAILABLE NOW ____/____/____ SIGNED:</p> <p>THIS THEN AND NOW CERTIFICATE IN EXCESS OF \$3,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____/____/____</p>		\$35,271.00
TOTAL:				\$35,271.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation,
 payment or expenditure stated in this purchase order has been lawfully appropriated,
 authorized or directed for such purpose and is in the Treasury or in the process of collection
 the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:**PURCHASE ORDER****City of Canal Fulton**

155 East Market Street, Suite #A
 Canal Fulton, Ohio 44614-1305
 (330) 854-2225 • FAX (330) 854-6913

DELIVER
 TO:

CANAL FULTON STREET DEPT
 155 EAST MARKET ST
 CANAL FULTON, OH 44614

P.O. NUMBER

RG011306

P.O. DATE

07/07/17

DEPARTMENT

STREET

CREATED BY

VENDOR NO.

02264

VENDOR:

TRI C CONCRETE & EXCAVATING
 8263 CLEVELAND MASSILLON RD
 CLINTON, OH 44216

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 31-6000498

ACCOUNT NUMBER	AMOUNT
391.360.5730	\$14,750.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		REMOVE & REPLACE 2,070 SQ FT OF CONCRETE ON SHIREN AVE		\$14,750.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$14,750.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

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Finance Director

Date

City Manager / Mayor

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Date.....	Check.	Name.....	Amount.....	Clear
06-05-2017	056242	TODD M ANGUS	489.40	
06-05-2017	056243	ANDREW BLOWERS	169.98	C
06-05-2017	056244	KEVIN BUI	-65.18	
06-05-2017	056245	STEPHANIE CHUNING	191.40	C
06-05-2017	056246	CORY COPELAND	1322.70	C
06-05-2017	056247	KYLE CUTLIP	108.12	C
06-05-2017	056248	KATHERINE DOBBS	56.49	
06-05-2017	056249	WILLIAM F & REGAN FAHRNEY	112.51	C
06-05-2017	056250	JOSHUA G FARIS	529.00	C
06-05-2017	056251	JENIFER FLESHER	112.87	
06-05-2017	056252	DEBRA L FOY	88.88	C
06-05-2017	056253	ASHLEY FREEMAN	26.56	C
06-05-2017	056254	BREANN GINDLESBERGER	85.93	C
06-05-2017	056255	RONALD GOODE	46.40	C
06-05-2017	056256	RICHARD J & MARY C HOPKINS	170.49	
06-05-2017	056257	GARY L & LISA K HOSKING	348.89	C
06-05-2017	056258	DREW HUTCHINSON	73.17	C
06-05-2017	056259	THOMAS LAURIENZO	842.56	
06-05-2017	056260	CHRISTOPHER & SUSAN MEISTER	42.00	C
06-05-2017	056261	JINNIFER M MURPHY	61.45	
06-05-2017	056262	SHAWN A & TRACY D PEDANI	96.63	C
06-05-2017	056263	STACY ROBERSON	59.59	C
06-05-2017	056264	DEANNA ROHR	381.66	C
06-05-2017	056265	BRANDON SHOAF	10.91	
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06-05-2017	056269	FRANK VARCA	262.89	C
06-05-2017	056270	JOSHUA WOODWARD	36.73	C
06-02-2017	056271	CANAL FULTON LIONS CLUB	600.00	C
06-02-2017	056272	CNC WHOLESAL	80.00	C
06-02-2017	056273	INFINTCH	300.00	C
06-02-2017	056274	LYKINS OIL COMPANY	94.53	C
06-02-2017	056275	OHIO BUREAU OF WORKERS COMP	2153.55	C
06-02-2017	056276	RICHARD & JENNIFER HAMILTON	100.00	
06-02-2017	056277	US BANK EQUIPMENT FINANCE	89.00	C
06-02-2017	056278	VISION SERVICE PLAN - (OH)	781.24	C
06-12-2017	056279	AUDITOR OF STATE	2375.00	C
06-12-2017	056280	AUSTIN ROTH	50.00	C
06-12-2017	056281	BONDED CHEMICALS INC.	3846.50	C
06-12-2017	056282	BUCKEYE SURVEYING SERVICES, IN	1700.00	C
06-12-2017	056283	BUTTERBRIDGE STABLES	550.00	C
06-12-2017	056284	CANTON CITY SCHOOLS	50.00	C
06-12-2017	056285	CARTER LUMBER	48.00	C
06-12-2017	056286	CCI INC	588.60	C
06-12-2017	056287	CLEMAN-NELSON & ASSOC. INC.	175.00	C
06-12-2017	056288	CONTROL ASSOCIATES INC	891.41	C
06-12-2017	056289	D&R SUPPLY, INC.	254.88	C
06-12-2017	056290	DOC'S LAWN & GARDEN	73.95	C
06-12-2017	056291	ELAINE WEITZEL	80.00	C
06-12-2017	056292	H.D. WATERWORKS SUPPLY	507.56	C
06-12-2017	056293	KAREN'S KEEPING IT CLEAN, LLC	360.00	C
06-12-2017	056294	LYKINS OIL COMPANY	879.45	C
06-12-2017	056295	MASSILLON MUNICIPAL COURT	530.00	C
06-12-2017	056296	MIKE HATFIELD	135.00	C
06-12-2017	056297	MILLER AND CO.	252.00	C

June Invoices

Date.....	Check. Name.....	Amount.....	Clear
06-12-2017	056298 NEO DIGITAL	1813.66	C
06-12-2017	056299 O.P.E.R.S.	11593.40	C
06-12-2017	056300 OH POLICE & FIRE PENSION FUND	9078.16	C
06-12-2017	056301 OHIO EDISON COMPANY	322.87	C
06-12-2017	056302 OHIO EDISON COMPANY	16845.37	C
06-12-2017	056303 OHIO FIRE CHIEFS ASSOCIATION	125.00	C
06-12-2017	056304 OR-TEC SALES LTD	2578.44	C
06-12-2017	056305 PREFERRED TEMPORARY SERVICES	1941.84	C
06-12-2017	056306 QUASAR ENERGY GROUP LLC.	2116.38	C
06-12-2017	056307 QUILL CORPORATION	99.79	C
06-12-2017	056308 REAM & HAAGER LABORATORY INC	330.50	C
06-12-2017	056309 REPOSITORY - GATEHOUSE MEDIA	67.55	C
06-12-2017	056310 REPOSITORY - GATEHOUSE MEDIA	852.70	C
06-12-2017	056311 RUSS CONSTRUCTION	660.00	C
06-12-2017	056312 SHERWIN WILLIAMS	120.75	C
06-12-2017	056313 STEPHEN A. GINELLA JR	980.29	C
06-12-2017	056314 UNIFIRST CORPORATION	246.50	C
06-12-2017	056315 VANCES LAW ENFORCEMENT	1442.00	C
06-14-2017	056316 CANTON DATA PRINT INC.	26.74	C
06-14-2017	056317 HAUNTED HEARTLAND TOURS	740.00	C
06-14-2017	056318 TIMES-REPORTER	250.00	C
06-14-2017	056319 USPS	148.94	C
06-19-2017	056320 AKRON SAFETY LITE INC	535.00	C
06-19-2017	056321 ALCO	266.76	C
06-19-2017	056322 ANN CONKLE/ MILLER DOAN TAVERN	280.00	C
06-19-2017	056323 BARKLY AND MEOWS	67.99	C
06-19-2017	056324 BEST WESTERN FALCON PLAZA	7.29	C
06-19-2017	056325 BONDED CHEMICALS INC.	261.00	C
06-19-2017	056326 BOUND TREE CORPORATION	404.26	C
06-19-2017	056327 C. MASSOUH PRINTING	2574.00	C
06-19-2017	056328 CANL SPIRITS-ERIN CARBONE	200.00	C
06-19-2017	056329 CAR PARTS WAREHOUSE INC	59.90	C
06-19-2017	056330 CITY OF CANAL FULTON	50.00	C
06-19-2017	056331 COMDOC - LEASE PAYMENT	58.99	C
06-19-2017	056332 COMDOC - MAINTENANCE PAYMENT	1.43	C
06-19-2017	056333 CTI ENGINEERS, INC.	3111.56	C
06-19-2017	056334 D.R. EBEL	106.99	C
06-19-2017	056335 DANIELLE CAMPAU-JOY	50.00	C
06-19-2017	056336 DOMINION EAST OHIO	407.39	C
06-19-2017	056337 ELAINE WEITZEL	80.00	C
06-19-2017	056338 ERIN BIGELOW	96.98	C
06-19-2017	056339 FULTON HARDWARE INC	616.80	C
06-19-2017	056340 GRAPHIC ENTERPRISES	27.27	C
06-19-2017	056341 H.D. WATERWORKS SUPPLY	951.12	C
06-19-2017	056342 J A CHAPANAR EXCAVATING INC	2992.50	C
06-19-2017	056343 JOSHUA BARABASCH	154.57	C
06-19-2017	056344 K&M COFFEE SERVICE, INC.	31.00	C
06-19-2017	056345 LYKINS OIL COMPANY	175.43	C
06-19-2017	056346 MILLER AND CO.	292.00	C
06-19-2017	056347 MITCHELL COMMUNICATIONS, INC.	95.17	C
06-19-2017	056348 NORTHWEST ISD	2354.43	C
06-19-2017	056349 OHIO BILLING, INC.	680.00	C
06-19-2017	056350 OHIO EDISON COMPANY	17.82	C
06-19-2017	056351 OHIO EDISON COMPANY	1136.32	C
06-19-2017	056352 OHIO EDISON COMPANY	52.35	C
06-19-2017	056353 OHIO EDISON COMPANY	16.39	C

Date.....	Check. Name.....	Amount.....	Clear
06-19-2017	056354 OHIO EDISON COMPANY	172.26	C
06-19-2017	056355 OHIO EDISON COMPANY	64.27	C
06-19-2017	056356 OHIO PEACE OFFICER TRAINING	100.00	C
06-19-2017	056357 ORKIN PEST CONTROL	78.15	C
06-19-2017	056358 PITNEY BOWES GLOBAL FINANCIAL	186.00	C
06-19-2017	056359 PPI GRAPHICS	311.69	C
06-19-2017	056360 PREFERRED TEMPORARY SERVICES	1000.20	C
06-19-2017	056361 QUILL CORPORATION	225.36	C
06-19-2017	056362 ROBERT HODGES	46.33	
06-19-2017	056363 SAND ROCK WATER	51.50	C
06-19-2017	056364 SUMMIT CONCRETE	3000.00	C
06-19-2017	056365 THE HEALTH PLAN	21293.83	C
06-19-2017	056366 THOMAS & KATIE ELLIOTT	100.00	
06-19-2017	056367 TRI C CONCRETE & EXCAVATING	6850.00	C
06-19-2017	056368 VERIZON WIRELESS	14.22	C
06-19-2017	056369 WORK HEALTH & SAFETY SERVICES	273.00	
06-30-2017	056370 ADVANCE AUTO PARTS PROF.	38.25	
06-30-2017	056371 AKRON UNIFORMS	291.00	
06-30-2017	056372 BAKER VEHICLE SYSTEMS INC.	196.48	
06-30-2017	056373 BRADY SPENCE SPORTING GOODS	62.00	
06-30-2017	056374 C. MASSOUH PRINTING	175.00	
06-30-2017	056375 CANAL FULTON PLAYERS INC.	1000.00	
06-30-2017	056376 CHRISTINA SIMS	50.00	
06-30-2017	056377 CITY OF CANAL FULTON	200.00	C
06-30-2017	056378 CONTROL ASSOCIATES INC	1582.11	
06-30-2017	056379 CTI ENGINEERS, INC.	8370.55	
06-30-2017	056380 DISCOUNT DRAINAGE SUPPLIES	2998.00	
06-30-2017	056381 EASTON TELECOM	1449.63	
06-30-2017	056382 EMD MILLIPORE CORPORATION	174.10	
06-30-2017	056383 EVANS SUPPLY	189.05	
06-30-2017	056384 FUNFLICKS OUTDOOR MOVIES LLC	318.30	
06-30-2017	056385 GRAPHIC ENTERPRISES	97.08	
06-30-2017	056386 HILLYARD OHIO	109.76	
06-30-2017	056387 JOHN BARABASCH	86.96	
06-30-2017	056388 JOSHUA BARABASCH	29.00	
06-30-2017	056389 KEVIN KNOCH	308.00	
06-30-2017	056390 LAWRENCE TOWNSHIP TRUSTEES	1221.71	
06-30-2017	056391 LINCOLN NATIONAL LIFE	205.79	
06-30-2017	056392 LOGIC	7868.00	
06-30-2017	056393 LYKINS OIL COMPANY	191.48	
06-30-2017	056394 M.E.B. SYSTEMS INC	15708.60	
06-30-2017	056395 MASSILLON CABLE INC	194.95	
06-30-2017	056396 METLIFE - GROUP BENEFITS	1792.48	
06-30-2017	056397 NORTHERN MOBILE ELECTRIC	170.35	
06-30-2017	056398 NORTHSTAR ASPHALT INC	7960.00	
06-30-2017	056399 OHIO EDISON COMPANY	52.91	
06-30-2017	056400 OHIO PEACE OFFICER TRAINING	115.00	
06-30-2017	056401 ORKIN PEST CONTROL	165.59	
06-30-2017	056402 PHILLIP DOWNEY	18.39	
06-30-2017	056403 PREFERRED TEMPORARY SERVICES	2073.60	
06-30-2017	056404 QUILL CORPORATION	156.72	
06-30-2017	056405 REAM & HAAGER LABORATORY INC	275.50	
06-30-2017	056406 REPUBLIC WASTE SERVICES #870	984.96	
06-30-2017	056407 ROBERT MCCOMBS	550.00	
06-30-2017	056408 ROSCOE VILLAGE	210.63	
06-30-2017	056409 SCHALMO PROPERTIES, INC	37940.00	C

Date.....	Check. Name.....	Amount.....	Clear
06-30-2017	056410 SCOTT E FELLMETH	1800.00	
06-30-2017	056411 SHERRI BRAKE	60.00	
06-30-2017	056412 SOUTHWAY FENCE CO	530.64	
06-30-2017	056413 STAR2STAR COMMUNICATIONS	749.28	
06-30-2017	056414 STARK COUNTY TREASURER	1385.86	
06-30-2017	056415 TREASURER, STATE OF OHIO	150.00	
06-30-2017	056416 VERIZON WIRELESS	1590.17	
06-30-2017	056417 VISION SERVICE PLAN - (OH)	761.03	
06-30-2017	056418 WESLEY ENTERPRISES CORP.	1875.00	
06-06-2017	M13985 M.V. EMPLOYEE REIMBURSEMENTS	4.20	C
06-06-2017	M13986 M.V. EMPLOYEE REIMBURSEMENTS	10.50	C
06-06-2017	M13987 M.V. EMPLOYEE REIMBURSEMENTS	3.75	C
06-06-2017	M13988 M.V. EMPLOYEE REIMBURSEMENTS	11.25	C
06-06-2017	M13989 M.V. EMPLOYEE REIMBURSEMENTS	120.00	C
06-06-2017	M13990 M.V. EMPLOYEE REIMBURSEMENTS	55.15	C
06-06-2017	M13991 M.V. EMPLOYEE REIMBURSEMENTS	55.15	C
06-13-2017	M13992 M.V. EMPLOYEE REIMBURSEMENTS	10.00	C
06-13-2017	M13993 M.V. EMPLOYEE REIMBURSEMENTS	575.84	C
06-13-2017	M13994 M.V. EMPLOYEE REIMBURSEMENTS	12.50	C
06-13-2017	M13995 M.V. EMPLOYEE REIMBURSEMENTS	12.50	C
06-14-2017	M13996 HUNTINGTON BANK	335.18	C
06-19-2017	M13997 HOME DEPOT CREDIT SERVICES	232.50	C
06-19-2017	M13998 CANTON CHAMBER OF COMMERCE	170.00	C
06-19-2017	M13999 FOTOLIA, LLC	70.00	C
06-19-2017	M14000 ADOBE SYSTEMS INC	638.87	C
06-19-2017	M14001 INFINTech	266.19	C
06-21-2017	M14002 M.V. EMPLOYEE REIMBURSEMENTS	1277.60	C
06-21-2017	M14003 PHYSIO CONTROL, INC	0.00	C
06-21-2017	M14004 MAST LEPEY	0.00	C
06-22-2017	M14005 M.V. EMPLOYEE REIMBURSEMENTS	4.11	C
06-22-2017	M14006 M.V. EMPLOYEE REIMBURSEMENTS	79.89	C
06-22-2017	M14007 M.V. EMPLOYEE REIMBURSEMENTS	9.09	C
06-22-2017	M14008 M.V. EMPLOYEE REIMBURSEMENTS	4.10	C
06-22-2017	M14009 M.V. EMPLOYEE REIMBURSEMENTS	352.67	C
06-22-2017	M14010 M.V. EMPLOYEE REIMBURSEMENTS	352.67	C
06-22-2017	M14011 USPS	23.15	C
06-22-2017	M14012 OHIO GFOA	370.00	C
06-22-2017	M14013 WALKER MILLER EQUIPMENT	477.05	C
06-27-2017	M14014 KALAHARI RESORTS	465.45	C
06-27-2017	M14015 TRANSFER EXPRESS	235.00	C
06-27-2017	M14016 HUNTINGTON BANK	28.00	C
06-27-2017	M14017 HUNTINGTON BANK	23.03	C
06-27-2017	M14018 M.V. EMPLOYEE REIMBURSEMENTS	27.63	C
06-27-2017	M14019 M.V. EMPLOYEE REIMBURSEMENTS	22.50	C
06-27-2017	M14020 M.V. EMPLOYEE REIMBURSEMENTS	30.00	C
06-27-2017	M14021 M.V. EMPLOYEE REIMBURSEMENTS	30.00	C
06-27-2017	M14022 TREASURER, STATE OF OHIO	203.80	C
06-30-2017	M14025 HUNTINGTON BANK	193.64	C
06-14-2017	OP2305 GROSS PAYROLL	76271.26	C
06-14-2017	OP2306 IRS	1816.20	C
06-27-2017	OP2307 GROSS PAYROLL	76565.69	C
06-27-2017	OP2308 IRS	1704.27	C
06-27-2017	OP2309 GROSS PAYROLL	27133.68	C
06-27-2017	OP2310 IRS	391.94	C
***		423284.19	

Date..... Check. Name..... Amount..... Clear

Date.....	Check.	Name.....	Amount.....	Clear
06-05-2017	056242	TODD M ANGUS	489.40	
06-05-2017	056243	ANDREW BLOWERS	169.98	C
06-05-2017	056244	KEVIN BUI	65.18	
06-05-2017	056245	STEPHANIE CHUNING	191.40	C
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06-02-2017	056272	CNC WHOLESale	80.00	C
06-02-2017	056273	INFINTech	300.00	C
06-02-2017	056274	LYKINS OIL COMPANY	94.53	C
06-02-2017	056275	OHIO BUREAU OF WORKERS COMP	2153.55	C
06-02-2017	056276	RICHARD & JENNIFER HAMILTON	100.00	
06-02-2017	056277	US BANK EQUIPMENT FINANCE	89.00	C
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06-12-2017	056280	AUSTIN ROTH	50.00	C
06-12-2017	056281	BONDED CHEMICALS INC.	3846.50	C
06-12-2017	056282	BUCKEYE SURVEYING SERVICES, IN	1700.00	C
06-12-2017	056283	BUTTERBRIDGE STABLES	550.00	C
06-12-2017	056284	CANTON CITY SCHOOLS	50.00	C
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06-12-2017	056291	ELAINE WEITZEL	80.00	C
06-12-2017	056292	H.D. WATERWORKS SUPPLY	507.56	C
06-12-2017	056293	KAREN'S KEEPING IT CLEAN, LLC	360.00	C
06-12-2017	056294	LYKINS OIL COMPANY	879.45	C
06-12-2017	056295	MASSILLON MUNICIPAL COURT	530.00	C
06-12-2017	056296	MIKE HATFIELD	135.00	C
06-12-2017	056297	MILLER AND CO.	252.00	C

Date.....	Check. Name.....	Amount.....	Clear
06-12-2017	056298 NEO DIGITAL	1813.66	C
06-12-2017	056299 O.P.E.R.S.	11593.40	C
06-12-2017	056300 OH POLICE & FIRE PENSION FUND	9078.16	C
06-12-2017	056301 OHIO EDISON COMPANY	322.87	C
06-12-2017	056302 OHIO EDISON COMPANY	16845.37	C
06-12-2017	056303 OHIO FIRE CHIEFS ASSOCIATION	125.00	C
06-12-2017	056304 OR-TEC SALES LTD	2578.44	C
06-12-2017	056305 PREFERRED TEMPORARY SERVICES	1941.84	C
06-12-2017	056306 QUASAR ENERGY GROUP LLC.	2116.38	C
06-12-2017	056307 QUILL CORPORATION	99.79	C
06-12-2017	056308 REAM & HAAGER LABORATORY INC	330.50	C
06-12-2017	056309 REPOSITORY - GATEHOUSE MEDIA	67.55	C
06-12-2017	056310 REPOSITORY - GATEHOUSE MEDIA	852.70	C
06-12-2017	056311 RUSS CONSTRUCTION	660.00	C
06-12-2017	056312 SHERWIN WILLIAMS	120.75	C
06-12-2017	056313 STEPHEN A. GINELIA JR	980.29	C
06-12-2017	056314 UNIFIRST CORPORATION	246.50	C
06-12-2017	056315 VANCES LAW ENFORCEMENT	1442.00	C
06-14-2017	056316 CANTON DATA PRINT INC.	26.74	C
06-14-2017	056317 HAUNTED HEARTLAND TOURS	740.00	C
06-14-2017	056318 TIMES-REPORTER	250.00	C
06-14-2017	056319 USPS	148.94	C
06-19-2017	056320 AKRON SAFETY LITE INC	535.00	C
06-19-2017	056321 ALCO	266.76	C
06-19-2017	056322 ANN CONKLE/ MILLER DOAN TAVERN	280.00	C
06-19-2017	056323 BARKLY AND MEOWS	67.99	C
06-19-2017	056324 BEST WESTERN FALCON PLAZA	7.29	C
06-19-2017	056325 BONDED CHEMICALS INC.	261.00	C
06-19-2017	056326 BOUND TREE CORPORATION	404.26	C
06-19-2017	056327 C. MASSOUH PRINTING	2574.00	C
06-19-2017	056328 CANL SPIRITS-ERIN CARBONE	200.00	C
06-19-2017	056329 CAR PARTS WAREHOUSE INC	59.90	C
06-19-2017	056330 CITY OF CANAL FULTON	50.00	C
06-19-2017	056331 COMDOC - LEASE PAYMENT	58.99	C
06-19-2017	056332 COMDOC - MAINTENANCE PAYMENT	1.43	C
06-19-2017	056333 CTI ENGINEERS, INC.	3111.56	C
06-19-2017	056334 D.R. EBEL	106.99	C
06-19-2017	056335 DANIELLE CAMPAU-JOY	50.00	C
06-19-2017	056336 DOMINION EAST OHIO	407.39	C
06-19-2017	056337 ELAINE WEITZEL	80.00	C
06-19-2017	056338 ERIN BIGELOW	96.98	C
06-19-2017	056339 FULTON HARDWARE INC	616.80	C
06-19-2017	056340 GRAPHIC ENTERPRISES	27.27	C
06-19-2017	056341 H.D. WATERWORKS SUPPLY	951.12	C
06-19-2017	056342 J A CHAPANAR EXCAVATING INC	2992.50	C
06-19-2017	056343 JOSHUA BARABASCH	154.57	C
06-19-2017	056344 K&M COFFEE SERVICE, INC.	31.00	C
06-19-2017	056345 LYKINS OIL COMPANY	175.43	C
06-19-2017	056346 MILLER AND CO.	292.00	C
06-19-2017	056347 MITCHELL COMMUNICATIONS, INC.	95.17	C
06-19-2017	056348 NORTHWEST LSD	2354.43	C
06-19-2017	056349 OHIO BILLING, INC.	680.00	C
06-19-2017	056350 OHIO EDISON COMPANY	17.82	C
06-19-2017	056351 OHIO EDISON COMPANY	1136.32	C
06-19-2017	056352 OHIO EDISON COMPANY	52.35	C
06-19-2017	056353 OHIO EDISON COMPANY	16.39	C

Date.....	Check. Name.....	Amount.....	Clear
06-19-2017	056354 OHIO EDISON COMPANY	172.26	C
06-19-2017	056355 OHIO EDISON COMPANY	64.27	C
06-19-2017	056356 OHIO PEACE OFFICER TRAINING	100.00	C
06-19-2017	056357 ORKIN PEST CONTROL	78.15	C
06-19-2017	056358 PITNEY BOWES GLOBAL FINANCIAL	186.00	C
06-19-2017	056359 PFI GRAPHICS	311.69	C
06-19-2017	056360 PREFERRED TEMPORARY SERVICES	1000.20	C
06-19-2017	056361 QUILL CORPORATION	225.36	C
06-19-2017	056362 ROBERT HODGES	46.33	
06-19-2017	056363 SAND ROCK WATER	51.50	C
06-19-2017	056364 SUMMIT CONCRETE	3000.00	C
06-19-2017	056365 THE HEALTH PLAN	21293.83	C
06-19-2017	056366 THOMAS & KATIE ELLIOTT	100.00	
06-19-2017	056367 TRI C CONCRETE & EXCAVATING	6850.00	C
06-19-2017	056368 VERIZON WIRELESS	14.22	C
06-19-2017	056369 WORK HEALTH & SAFETY SERVICES	273.00	
06-30-2017	056370 ADVANCE AUTO PARTS PROF.	38.25	
06-30-2017	056371 AKRON UNIFORMS	291.00	
06-30-2017	056372 BAKER VEHICLE SYSTEMS INC.	196.48	
06-30-2017	056373 BRADY SPENCE SPORTING GOODS	62.00	
06-30-2017	056374 C. MASSOUE PRINTING	175.00	
06-30-2017	056375 CANAL FULTON PLAYERS INC.	1000.00	
06-30-2017	056376 CHRISTINA SIMS	50.00	
06-30-2017	056377 CITY OF CANAL FULTON	200.00	C
06-30-2017	056378 CONTROL ASSOCIATES INC	1582.11	
06-30-2017	056379 CTI ENGINEERS, INC.	8370.55	
06-30-2017	056380 DISCOUNT DRAINAGE SUPPLIES	2998.00	
06-30-2017	056381 EASTON TELECOM	1449.63	
06-30-2017	056382 EMD MILLIPORE CORPORATION	174.10	
06-30-2017	056383 EVANS SUPPLY	189.05	
06-30-2017	056384 FUNFLICKS OUTDOOR MOVIES LLC	318.30	
06-30-2017	056385 GRAPHIC ENTERPRISES	97.08	
06-30-2017	056386 HILLYARD OHIO	109.76	
06-30-2017	056387 JOHN BARABASCH	86.96	
06-30-2017	056388 JOSHUA BARABASCH	29.00	
06-30-2017	056389 KEVIN KNOCH	308.00	
06-30-2017	056390 LAWRENCE TOWNSHIP TRUSTEES	1221.71	
06-30-2017	056391 LINCOLN NATIONAL LIFE	205.79	
06-30-2017	056392 LOGIC	7868.00	
06-30-2017	056393 LYKINS OIL COMPANY	191.48	
06-30-2017	056394 M.E.B. SYSTEMS INC	15708.60	
06-30-2017	056395 MASSILLON CABLE INC	194.95	
06-30-2017	056396 METLIFE - GROUP BENEFITS	1792.48	
06-30-2017	056397 NORTHERN MOBILE ELECTRIC	170.35	
06-30-2017	056398 NORTHSTAR ASPHALT INC	7960.00	
06-30-2017	056399 OHIO EDISON COMPANY	52.91	
06-30-2017	056400 OHIO PEACE OFFICER TRAINING	115.00	
06-30-2017	056401 ORKIN PEST CONTROL	165.59	
06-30-2017	056402 PHILLIP DOWNEY	18.39	
06-30-2017	056403 PREFERRED TEMPORARY SERVICES	2073.60	
06-30-2017	056404 QUILL CORPORATION	156.72	
06-30-2017	056405 REAM & HAAGER LABORATORY INC	275.50	
06-30-2017	056406 REPUBLIC WASTE SERVICES #870	984.96	
06-30-2017	056407 ROBERT MCCOMBS	550.00	
06-30-2017	056408 ROSCOE VILLAGE	210.63	
06-30-2017	056409 SCHALMO PROPERTIES, INC	37940.00	C

Date.....	Check.	Name.....	Amount.....	Clear
06-30-2017	056410	SCOTT E FELLMEH	1800.00	
06-30-2017	056411	SHERRI BRAKE	60.00	
06-30-2017	056412	SOUTHWAY FENCE CO	530.64	
06-30-2017	056413	STAR2STAR COMMUNICATIONS	749.28	
06-30-2017	056414	STARK COUNTY TREASURER	1385.86	
06-30-2017	056415	TREASURER, STATE OF OHIO	150.00	
06-30-2017	056416	VERIZON WIRELESS	1590.17	
06-30-2017	056417	VISION SERVICE PLAN - (OH)	761.03	
06-30-2017	056418	WESLEY ENTERPRISES CORP.	1875.00	
06-06-2017	M13985	M.V. EMPLOYEE REIMBURSEMENTS	4.20	C
06-06-2017	M13986	M.V. EMPLOYEE REIMBURSEMENTS	10.50	C
06-06-2017	M13987	M.V. EMPLOYEE REIMBURSEMENTS	3.75	C
06-06-2017	M13988	M.V. EMPLOYEE REIMBURSEMENTS	11.25	C
06-06-2017	M13989	M.V. EMPLOYEE REIMBURSEMENTS	120.00	C
06-06-2017	M13990	M.V. EMPLOYEE REIMBURSEMENTS	55.15	C
06-06-2017	M13991	M.V. EMPLOYEE REIMBURSEMENTS	55.15	C
06-13-2017	M13992	M.V. EMPLOYEE REIMBURSEMENTS	10.00	C
06-13-2017	M13993	M.V. EMPLOYEE REIMBURSEMENTS	575.84	C
06-13-2017	M13994	M.V. EMPLOYEE REIMBURSEMENTS	12.50	C
06-13-2017	M13995	M.V. EMPLOYEE REIMBURSEMENTS	12.50	C
06-14-2017	M13996	HUNTINGTON BANK	335.18	C
06-19-2017	M13997	HOME DEPOT CREDIT SERVICES	232.50	C
06-19-2017	M13998	CANTON CHAMBER OF COMMERCE	170.00	C
06-19-2017	M13999	FOTOLIA, LLC	70.00	C
06-19-2017	M14000	ADOBE SYSTEMS INC	638.87	C
06-19-2017	M14001	INFINTECH	266.19	C
06-21-2017	M14002	M.V. EMPLOYEE REIMBURSEMENTS	1277.60	C
06-21-2017	M14003	PHYSIO CONTROL, INC	0.00	C
06-21-2017	M14004	MAST LEPLY	0.00	C
06-22-2017	M14005	M.V. EMPLOYEE REIMBURSEMENTS	4.11	C
06-22-2017	M14006	M.V. EMPLOYEE REIMBURSEMENTS	79.89	C
06-22-2017	M14007	M.V. EMPLOYEE REIMBURSEMENTS	9.09	C
06-22-2017	M14008	M.V. EMPLOYEE REIMBURSEMENTS	4.10	C
06-22-2017	M14009	M.V. EMPLOYEE REIMBURSEMENTS	352.67	C
06-22-2017	M14010	M.V. EMPLOYEE REIMBURSEMENTS	352.67	C
06-22-2017	M14011	USPS	23.15	C
06-22-2017	M14012	OHIO GFOA	370.00	C
06-22-2017	M14013	WALKER MILLER EQUIPMENT	477.05	C
06-27-2017	M14014	KALAHARI RESORTS	465.45	C
06-27-2017	M14015	TRANSFER EXPRESS	235.00	C
06-27-2017	M14016	HUNTINGTON BANK	28.00	C
06-27-2017	M14017	HUNTINGTON BANK	23.03	C
06-27-2017	M14018	M.V. EMPLOYEE REIMBURSEMENTS	27.63	C
06-27-2017	M14019	M.V. EMPLOYEE REIMBURSEMENTS	22.50	C
06-27-2017	M14020	M.V. EMPLOYEE REIMBURSEMENTS	30.00	C
06-27-2017	M14021	M.V. EMPLOYEE REIMBURSEMENTS	30.00	C
06-27-2017	M14022	TREASURER, STATE OF OHIO	203.80	C
06-30-2017	M14025	HUNTINGTON BANK	193.64	C
06-14-2017	OP2305	GROSS PAYROLL	76271.26	C
06-14-2017	OP2306	IRS	1816.20	C
06-27-2017	OP2307	GROSS PAYROLL	76565.69	C
06-27-2017	OP2308	IRS	1704.27	C
06-27-2017	OP2309	GROSS PAYROLL	27133.68	C
06-27-2017	OP2310	IRS	391.94	C

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